

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Fifth Month Ended November 30, 2001 and 2000

PRELIMINARY AND TENTATIVE

EXHIBIT IV

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/under
0100's All Others	1,063,517	1,323,841	(260,324)	(19.7%)	3,842,179	4,196,101	(353,922)	(8.4%)
0300's Aeronautical Gas Tax	36,646	206,878	(170,232)	(82.3%)	434,369	541,398	(107,029)	(19.8%)
0400's Alcohol Excise Tax	782,787	897,425	(114,638)	(12.8%)	5,367,349	4,834,393	532,956	11.0%
0700's Corporation Taxes	49,839	56,765	(6,926)	(12.2%)	436,863	423,659	13,204	3.1%
1000's Banking Taxes	831,950	801,140	30,810	3.8%	3,598,400	3,841,650	(243,250)	(6.3%)
1100's Alcoholic Beverages	210,275	138,640	71,635	51.7%	1,096,293	1,029,114	67,179	6.5%
1200's Amusements Tax	810	200	610	305.0%	3,280	2,830	450	15.9%
1300's Harness Racing Parimutuels	173,869	71,609	102,260	142.8%	483,768	493,164	(9,396)	(1.9%)
1400's Business Taxes	168,507	141,821	26,686	18.8%	1,110,055	1,386,708	(276,653)	(20.0%)
1500's Motor Vehicle Licenses	141,429	130,891	10,538	8.1%	601,406	731,019	(129,613)	(17.7%)
1700's Inland Fisheries & Wildlife	982,452	963,842	18,610	1.9%	6,367,413	5,626,662	740,751	13.2%
1900's Hospital Excise & Other	26,753	19,002	7,751	40.8%	114,155	96,356	17,799	18.5%
2000's Fines, Forfeits & Penalties	1,611,671	1,807,344	(195,673)	(10.8%)	10,354,468	11,056,556	(702,088)	(6.3%)
2200's Federal Revenues	1,389,862	4,279,394	(2,889,532)	(67.5%)	8,768,249	7,827,022	941,227	12.0%
2300's County Revenues	-	-	-	-	13,496	-	13,496	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	108,059	49,270	58,789	119.3%	927,747	748,776	178,971	23.9%
2600's Current Service Charges	1,139,811	501,393	638,418	127.3%	6,563,381	6,482,715	80,666	1.2%
2700's Transfers from Other Funds	1,002,575	755,303	247,272	32.7%	6,231,708	3,681,216	2,550,492	69.3%
2800's Sales of Property & Equipment	1,048	36,096	(35,048)	(97.1%)	29,978	37,159	(7,181)	(19.3%)
<b>Total Other Revenues</b>	<b>9,721,861</b>	<b>12,180,854</b>	<b>(2,458,993)</b>	<b>(20.2%)</b>	<b>56,344,558</b>	<b>53,037,933</b>	<b>3,306,625</b>	<b>6.2%</b>